

**FY2008-09 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3845
Page 1 of 16
February 27, 2008*

TDA REGIONAL SUMMARY TABLE

| <i>column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(A:G)</i> |
|------------------|---------------------------------------|---|----------------------|----------------------------------|-----------------------|---------------------|--------------------------|-----------------------------|
| | 6/30/07 | FY 2006-08 | FY 2008 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 |
| | Balance (W/ Interest) ¹ | Outstanding Commitments ² | Original Estimate | Revised Adm.& Planning Charge | Revenue Adjustment | Revenue Estimate | Adm.& Planning Charge | Available for Allocation |
| Alameda | 12,784,414 | (71,905,896) | 69,175,123 | (2,576,400) | (4,765,123) | 64,410,000 | (2,576,400) | 64,545,718 |
| Contra Costa | 14,181,341 | (39,271,075) | 36,855,604 | (1,379,493) | (2,368,267) | 33,728,616 | (1,349,145) | 40,397,581 |
| Marin | 1,263,989 | (10,528,748) | 10,983,934 | (444,211) | 121,352 | 11,105,000 | (444,200) | 12,057,115 |
| Napa | 12,053,969 | (8,401,399) | 6,137,376 | (254,098) | 215,077 | 6,567,530 | (262,701) | 16,055,753 |
| San Francisco | 1,532,134 | (37,154,535) | 37,673,059 | (1,509,381) | 61,476 | 39,243,917 | (1,569,757) | 38,276,913 |
| San Mateo | 3,108,094 | (36,802,920) | 35,316,254 | (1,332,500) | (2,003,744) | 33,645,635 | (1,345,825) | 30,584,993 |
| Santa Clara | 7,568,417 | (87,904,871) | 84,436,053 | (3,004,497) | 30,868 | 85,455,025 | (3,418,201) | 83,162,795 |
| Solano | 9,038,452 | (22,851,248) | 16,956,193 | (667,004) | (281,086) | 16,675,106 | (667,004) | 18,203,409 |
| Sonoma | 15,643,651 | (30,670,645) | 21,200,000 | (796,000) | (1,300,000) | 20,500,000 | (820,000) | 23,757,005 |
| TDA Total | 77,174,461 | (345,491,337) | 318,733,596 | (11,963,586) | (10,289,447) | 311,330,829 | (12,453,233) | 327,041,282 |

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

| | 6/30/07 | FY 2006-08 | FY 2008 | FY 2009 | FY 2009 | FY 2009 |
|--------------------------------------|---------------------------------------|---|----------------------|---------------------|--------------------|-----------------------------|
| | Balance (W/ Interest) ¹ | Outstanding Commitments ² | Revenue/ Transfer | Revenue Estimate | Spillover Transfer | Available for Allocation |
| State Transit Assistance Total | 117,789,266 | (153,706,764) | 111,517,982 | 177,445,926 | 86,362,046 | 339,408,457 |
| Revenue-Based STA | 57,665,950 | (104,797,117) | 81,255,886 | 133,816,358 | 57,324,940 | 225,266,017 |
| Population-Based STA | 60,123,316 | (48,909,647) | 30,262,096 | 43,629,568 | 29,037,107 | 114,142,440 |
| BART District Tax - AB1107 Total | - | (68,000,000) | 68,000,000 | 68,000,000 | - | 68,000,000 |
| Bridge Toll Total | | | | | | |
| AB 664 Bridge Revenues | 38,605,605 | (34,450,014) | 11,370,000 | 11,200,000 | - | 26,725,591 |
| Regional Measure 1 Revenues | 24,523,339 | (31,000,000) | 56,000,000 | 8,978,000 | - | 58,501,339 |
| 5% State General Fund Revenue | 101,319 | (2,993,466) | 2,967,000 | 2,996,000 | - | 3,070,853 |
| MTC 2% Toll Revenue | 513,208 | (1,491,866) | 915,000 | 900,000 | - | 836,342 |

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of January 31, 2008.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 3845
Page 2 of 16
February 27, 2008

| | | | | | |
|---|------------|-------------|--|-----------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 69,175,123 | | 13. County Auditor's Estimate | | 64,410,000 |
| 2. Revised County Auditor Estimate (Feb, 08) | 64,410,000 | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | (4,765,123) | 14. MTC Administration (0.5% of line 13) | 322,050 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | 15. County Administration (0.5% of line 13) | 322,050 | |
| 4. MTC Administration (0.5% of line 3) | (23,826) | | 16. MTC Planning (3.0% of line 13) | 1,932,300 | |
| 5. County Administration (0.5% of line 3) | (23,826) | | 17. Total Charges (Lines 14+15+16) | | 2,576,400 |
| 6. MTC Planning (3.0% of line 3) | (142,954) | | 18. TDA Generations Less Charges (Line 13-17) | | 61,833,600 |
| 7. Total Charges (Lines 4+5+6) | | (190,605) | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | (4,574,518) | 19. Article 3.0 (2.0% of line 18) | 1,236,672 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | 20. Funds Remaining (Line 18-19) | | 60,596,928 |
| 9. Article 3 Adjustment (2.0% of line 8) | (91,490) | | 21. Article 4.5 (5.0% of line 20) | 3,029,846 | |
| 10. Funds Remaining (Line 8-9) | | (4,483,028) | 22. TDA Article 4 (Line 20-21) | | 57,567,082 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | (224,151) | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | (4,258,876) | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C;G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 3,069,376 | 193,919 | 3,263,295 | (4,096,423) | | 1,328,162 | (91,490) | 403,544 | 1,236,672 | 1,640,216 |
| Article 4.5 | 174,276 | 22,857 | 197,133 | (3,267,325) | | 3,253,998 | (224,151) | (40,346) | 3,029,846 | 2,989,500 |
| SUBTOTAL | 3,243,652 | 216,775 | 3,460,427 | (7,363,748) | - | 4,582,160 | (315,642) | 363,198 | 4,266,518 | 4,629,716 |
| Article 4 | | | | | | | | | | |
| AC TRANSIT | | | | | | | | | | |
| District 1 | (13,546) | 49,604 | 36,058 | (40,442,964) | | 40,442,964 | (2,785,910) | (2,749,853) | 37,603,575 | 34,853,722 |
| District 2 | (3,709) | 12,985 | 9,276 | (10,383,203) | | 10,383,203 | (715,246) | (705,969) | 9,632,121 | 8,926,152 |
| BART ³ | (1,623) | 2,867 | 1,244 | (216,698) | | 215,660 | (14,856) | (14,650) | 199,908 | 185,258 |
| LAVTA | 4,369,966 | 227,932 | 4,597,898 | (10,811,053) | | 7,871,109 | (542,201) | 1,115,753 | 7,404,087 | 8,519,839 |
| Union City | 4,421,094 | 258,417 | 4,679,511 | (2,688,230) | | 2,913,023 | (200,663) | 4,703,640 | 2,727,391 | 7,431,031 |
| SUBTOTAL | 8,772,182 | 551,805 | 9,323,987 | (64,542,148) | - | 61,825,958 | (4,258,876) | 2,348,920 | 57,567,082 | 59,916,002 |
| GRAND TOTAL | 12,015,834 | 768,580 | 12,784,414 | (71,905,896) | - | 66,408,118 | (4,574,518) | 2,712,118 | 61,833,600 | 64,545,718 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

Attachment A
Res No. 3845
Page 3 of 16
February 27, 2008

| | | | |
|---|-------------|--|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | FY 2008-09 TDA Estimate | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | |
| 1. Original County Auditor Estimate (Feb, 07) | 36,855,604 | 13. County Auditor's Estimate | 33,728,616 |
| 2. Revised County Auditor Estimate (Feb, 08) | 34,487,337 | <i>FY 2008-09 Planning and Administration Charges</i> | |
| 3. Revenue Adjustment (Line 2-1) | (2,368,267) | 14. MTC Administration (0.5% of line 13) | 168,643 |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | 15. County Administration (0.5% of line 13) | 168,643 |
| 4. MTC Administration (0.5% of line 3) | (11,841) | 16. MTC Planning (3.0% of line 13) | 1,011,858 |
| 5. County Administration (0.5% of line 3) | (11,841) | 17. Total Charges (Lines 14+15+16) | 1,349,145 |
| 6. MTC Planning (3.0% of line 3) | (71,048) | 18. TDA Generations Less Charges (Line 13-17) | 32,379,471 |
| 7. Total Charges (Lines 4+5+6) | (94,731) | <i>FY 2008-09 TDA Apportionment By Article</i> | |
| 8. Adjusted Generations Less Charges (Line 3-7) | (2,273,536) | 19. Article 3.0 (2.0% of line 18) | 647,589 |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | 20. Funds Remaining (Line 18-19) | 31,731,882 |
| 9. Article 3 Adjustment (2.0% of line 8) | (45,471) | 21. Article 4.5 (5.0% of line 20) | 1,586,594 |
| 10. Funds Remaining (Line 8-9) | (2,228,065) | 22. TDA Article 4 (Line 20-21) | 30,145,287 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | (111,403) | | |
| 12. Article 4 Adjustment (Line 10-11) | (2,116,662) | | |

TDA APPORTIONMENT BY JURISDICTIONS

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(C:G)</i> | <i>I</i> | <i>J=H+I</i> |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 1,573,997 | 64,519 | 1,638,516 | (2,217,886) | | 707,628 | (45,471) | 82,786 | 647,589 | 730,375 |
| Article 4.5 | (3,848) | 4,760 | 916 | (1,681,605) | | 1,733,688 | (111,403) | (58,405) | 1,586,594 | 1,528,189 |
| SUBTOTAL | 1,570,149 | 69,279 | 1,639,432 | (3,899,491) | - | 2,441,315 | (156,874) | 24,381 | 2,234,183 | 2,258,565 |
| Article 4 | | | | | | | | | | |
| AC TRANSIT | | | | | | | | | | |
| District 1 | 3,134 | 56 | 3,190 | (5,907,570) | | 6,008,587 | (386,100) | (281,893) | 5,461,354 | 5,179,461 |
| BART ³ | (2,176) | 2,288 | 112 | (210,201) | | 210,201 | (13,507) | (13,394) | 197,918 | 184,524 |
| CCCTA | 1,851,035 | 151,151 | 2,002,186 | (14,364,270) | | 15,638,245 | (1,004,882) | 2,271,279 | 14,247,657 | 16,518,935 |
| ECCTA | 7,867,924 | 270,139 | 8,138,063 | (12,161,181) | | 8,905,809 | (572,269) | 4,310,422 | 8,243,331 | 12,553,752 |
| WestCAT | 2,331,786 | 66,574 | 2,398,360 | (2,728,361) | | 2,177,221 | (139,904) | 1,707,316 | 1,995,028 | 3,702,344 |
| SUBTOTAL | 12,051,703 | 490,207 | 12,541,910 | (35,371,583) | - | 32,940,064 | (2,116,662) | 7,993,729 | 30,145,287 | 38,139,016 |
| GRAND TOTAL | 13,621,852 | 559,485 | 14,181,341 | (39,271,075) | - | 35,381,380 | (2,273,536) | 8,018,110 | 32,379,471 | 40,397,581 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

Attachment A
Res No. 3845
Page 4 of 16
February 27, 2008

| | | | | | |
|---|------------|---------|--|---------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| FY 2007-08 Generation Estimates Adjustment | | | FY 2008-09 County Auditor's Generations Estimate | | |
| 1. Original County Auditor Estimate (Feb, 07) | 10,983,934 | | 13. County Auditor's Estimate | | 11,105,000 |
| 2. Revised County Auditor Estimate (Feb, 08) | 11,105,286 | | FY 2008-09 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Line 2-1) | | 121,352 | 14. MTC Administration (0.5% of line 13) | 55,525 | |
| FY 2007-08 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of line 13) | 55,525 | |
| 4. MTC Administration (0.5% of line 3) | 607 | | 16. MTC Planning (3.0% of line 13) | 333,150 | |
| 5. County Administration (0.5% of line 3) | 607 | | 17. Total Charges (Lines 14+15+16) | | 444,200 |
| 6. MTC Planning (3.0% of line 3) | 3,641 | | 18. TDA Generations Less Charges (Line 13-17) | | 10,660,800 |
| 7. Total Charges (Lines 4+5+6) | | 4,854 | FY 2008-09 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | 116,498 | 19. Article 3.0 (2.0% of line 18) | 213,216 | |
| FY 2007-08 TDA Adjustment By Article | | | 20. Funds Remaining (Line 18-19) | | 10,447,584 |
| 9. Article 3 Adjustment (2.0% of line 8) | 2,330 | | 21. Article 4.5 (5.0% of line 20) | - | |
| 10. Funds Remaining (Line 8-9) | | 114,168 | 22. TDA Article 4 (Line 20-21) | | 10,447,584 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | - | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | 114,168 | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C;G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 1,147,972 | 112,151 | 1,260,123 | (195,063) | | 210,892 | 2,330 | 1,278,282 | 213,216 | 1,491,498 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 1,147,972 | 112,151 | 1,260,123 | (195,063) | | 210,892 | 2,330 | 1,278,282 | 213,216 | 1,491,498 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | (8,019) | 11,884 | 3,865 | (10,333,685.00) | | 10,333,685 | 114,168 | 118034 | 10,447,584 | 10,565,618 |
| SUBTOTAL | (8,019) | 11,884 | 3,865 | (10,333,685) | | 10,333,685 | 114,168 | 118034 | 10,447,584 | 10,565,618 |
| GRAND TOTAL | 1,139,953 | 124,036 | 1,263,989 | (10,528,748) | | 10,544,577 | 116,498 | 1,396,315 | 10,660,800 | 12,057,115 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

Attachment A
Res No. 3845
Page 5 of 16
February 27, 2008

| | | | | | |
|---|-----------|---------|--|---------|-----------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 6,137,376 | | 13. County Auditor's Estimate | | 6,567,530 |
| 2. Revised County Auditor Estimate (Feb, 08) | 6,352,453 | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | 215,077 | 14. MTC Administration (0.5% of line 13) | 32,838 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | 15. County Administration (0.5% of line 13) | 32,838 | |
| 4. MTC Administration (0.5% of line 3) | 1,075 | | 16. MTC Planning (3.0% of line 13) | 197,026 | |
| 5. County Administration (0.5% of line 3) | 1,075 | | 17. Total Charges (Lines 14+15+16) | | 262,701 |
| 6. MTC Planning (3.0% of line 3) | 6,452 | | 18. TDA Generations Less Charges (Line 13-17) | | 6,304,829 |
| 7. Total Charges (Lines 4+5+6) | | 8,603 | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | 206,474 | 19. Article 3.0 (2.0% of line 18) | 126,097 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | 20. Funds Remaining (Line 18-19) | | 6,178,732 |
| 9. Article 3 Adjustment (2.0% of line 8) | 4,129 | | 21. Article 4.5 (5.0% of line 20) | 308,937 | |
| 10. Funds Remaining (Line 8-9) | | 202,344 | 22. TDA Article 4 (Line 20-21) | | 5,869,796 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | 10,117 | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | 192,227 | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(C:G)</i> | <i>I</i> | <i>J=H+I</i> |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 258,360 | 17,093 | 275,453 | (34,729) | | 117,838 | 4,129 | 362,691 | 126,097 | 488,787 |
| Article 4.5 | 51,096 | 1,899 | 52,995 | (325,771) | | 288,702 | 10,117 | 26,043 | 308,937 | 334,980 |
| SUBTOTAL | 309,456 | 18,991 | 328,447 | (360,500) | | 406,540 | 14,247 | 388,734 | 435,033 | 823,767 |
| Article 4/8 | | | | | | | | | | |
| NCTPA ³ | 10,406,465 | 1,319,056 | 11,725,521 | (8,040,899) | | 5,485,341 | 192,227 | 9,362,191 | 5,869,796 | 15,231,986 |
| SUBTOTAL | 10,406,465 | 1,319,056 | 11,725,521 | (8,040,899) | | 5,485,341 | 192,227 | 9,362,191 | 5,869,796 | 15,231,986 |
| GRAND TOTAL | 10,715,921 | 1,338,048 | 12,053,969 | (8,401,399) | | 5,891,881 | 206,474 | 9,750,925 | 6,304,829 | 16,055,753 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

Attachment A
Res No. 3845
Page 6 of 16
February 27, 2008

| | | | | | |
|---|------------|-------------|--|-----------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 35,316,254 | | 13. County Auditor's Estimate | | 33,645,635 |
| 2. Revised County Auditor Estimate (Feb, 08) | 33,312,510 | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | (2,003,744) | 14. MTC Administration (0.5% of line 13) | 168,228 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | 15. County Administration (0.5% of line 13) | 168,228 | |
| 4. MTC Administration (0.5% of line 3) | (10,019) | | 16. MTC Planning (3.0% of line 13) | 1,009,369 | |
| 5. County Administration (0.5% of line 3) | (10,019) | | 17. Total Charges (Lines 14+15+16) | | 1,345,825 |
| 6. MTC Planning (3.0% of line 3) | (60,112) | | 18. TDA Generations Less Charges (Line 13-17) | | 32,299,810 |
| 7. Total Charges (Lines 4+5+6) | | (80,150) | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | (1,923,594) | 19. Article 3.0 (2.0% of line 18) | 645,996 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | 20. Funds Remaining (Line 18-19) | | 31,653,813 |
| 9. Article 3 Adjustment (2.0% of line 8) | (38,472) | | 21. Article 4.5 (5.0% of line 20) | 1,582,691 | |
| 10. Funds Remaining (Line 8-9) | | (1,885,122) | 22. TDA Article 4 (Line 20-21) | | 30,071,123 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | (94,256) | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | (1,790,866) | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C;G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 2,419,542 | 156,691 | 2,576,233 | (3,100,855) | | 678,072 | (38,472) | 114,978 | 645,996 | 760,975 |
| Article 4.5 | 33,045 | 13,168 | 46,213 | (1,703,981) | | 1,661,277 | (94,256) | (90,748) | 1,582,691 | 1,491,943 |
| SUBTOTAL | 2,452,587 | 169,859 | 2,622,446 | (4,804,836) | - | 2,339,349 | (132,728) | 24,231 | 2,228,687 | 2,252,917 |
| | | | | | | | | | | |
| Article 4 | | | | | | | | | | |
| SamTrans | 294,566 | 191,082 | 485,648 | (31,998,084) | | 31,564,255 | (1,790,866) | (1,739,047) | 30,071,123 | 28,332,076 |
| SUBTOTAL | 294,566 | 191,082 | 485,648 | (31,998,084) | - | 31,564,255 | (1,790,866) | (1,739,047) | 30,071,123 | 28,332,076 |
| GRAND TOTAL | 2,747,153 | 360,941 | 3,108,094 | (36,802,920) | - | 33,903,604 | (1,923,594) | (1,714,816) | 32,299,810 | 30,584,993 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

Attachment A
Res No. 3845
Page 7 of 16
February 27, 2008

| | | | | | | |
|---|------------|--------|--|--|-----------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 37,673,059 | | | 13. County Auditor's Estimate | | 39,243,917 |
| 2. Revised County Auditor Estimate (Feb, 08) | 37,734,535 | | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | 61,476 | | 14. MTC Administration (0.5% of line 13) | 196,220 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | | 15. County Administration (0.5% of line 13) | 196,220 | |
| 4. MTC Administration (0.5% of line 3) | 307 | | | 16. MTC Planning (3.0% of line 13) | 1,177,318 | |
| 5. County Administration (0.5% of line 3) | 307 | | | 17. Total Charges (Lines 14+15+16) | | 1,569,757 |
| 6. MTC Planning (3.0% of line 3) | 1,844 | | | 18. TDA Generations Less Charges (Line 13-17) | | 37,674,160 |
| 7. Total Charges (Lines 4+5+6) | | 2,459 | | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | 59,017 | | 19. Article 3.0 (2.0% of line 18) | 753,483 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | | 20. Funds Remaining (Line 18-19) | | 36,920,677 |
| 9. Article 3 Adjustment (2.0% of line 8) | 1,180 | | | 21. Article 4.5 (5.0% of line 20) | 1,846,034 | |
| 10. Funds Remaining (Line 8-9) | | 57,837 | | 22. TDA Article 4 (Line 20-21) | | 35,074,643 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | 2,892 | | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | 54,945 | | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C:G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 1,427,569 | 104,564 | 1,532,133 | (2,093,757) | | 723,323 | 1,180 | 162,880 | 753,483 | 916,363 |
| Article 4.5 | (4,813) | 4,813 | 0 | - | (1,772,141) | 1,772,141 | 2,892 | 2,892 | 1,846,034 | 1,848,926 |
| SUBTOTAL | 1,422,756 | 109,378 | 1,532,134 | (2,093,757) | (1,772,141) | 2,495,463 | 4,072 | 165,772 | 2,599,517 | 2,765,289 |
| | | | | | | | | | | |
| Article 4 | | | | | | | | | | |
| SFMTA | (75,839) | 75,839 | (0) | (35,060,778) | 1,772,141 | 33,670,673 | 54,945 | 436,981 | 35,074,643 | 35,511,624 |
| SUBTOTAL | (75,839) | 75,839 | (0) | (35,060,778) | 1,772,141 | 33,670,673 | 54,945 | 436,981 | 35,074,643 | 35,511,624 |
| GRAND TOTAL | 1,346,917 | 185,217 | 1,532,134 | (37,154,535) | - | 36,166,137 | 59,017 | 602,752 | 37,674,160 | 38,276,913 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

Attachment A
Res No. 3845
Page 8 of 16
February 27, 2008

| | | | | | | | |
|---|------------|--------|--|--|-----------|--|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | | FY 2008-09 TDA Estimate | | | |
| FY 2007-08 Generation Estimates Adjustment | | | | FY 2008-09 County Auditor's Generations Estimate | | | |
| 1. Original County Auditor Estimate (Feb, 07) | 84,436,053 | | | 13. County Auditor's Estimate | | | 85,455,025 |
| 2. Revised County Auditor Estimate (Feb, 08) | 84,466,921 | | | FY 2008-09 Planning and Administration Charges | | | |
| 3. Revenue Adjustment (Line 2-1) | | 30,868 | | 14. MTC Administration (0.5% of line 13) | 427,275 | | |
| FY 2007-08 Planning and Administration Charges Adjustment | | | | 15. County Administration (0.5% of line 13) | 427,275 | | |
| 4. MTC Administration (0.5% of line 3) | 154 | | | 16. MTC Planning (3.0% of line 13) | 2,563,651 | | |
| 5. County Administration (0.5% of line 3) | 154 | | | 17. Total Charges (Lines 14+15+16) | | | 3,418,201 |
| 6. MTC Planning (3.0% of line 3) | 926 | | | 18. TDA Generations Less Charges (Line 13-17) | | | 82,036,824 |
| 7. Total Charges (Lines 4+5+6) | | 1,235 | | FY 2008-09 TDA Apportionment By Article | | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | 29,633 | | 19. Article 3.0 (2.0% of line 18) | 1,640,736 | | |
| FY 2007-08 TDA Adjustment By Article | | | | 20. Funds Remaining (Line 18-19) | | | 80,396,088 |
| 9. Article 3 Adjustment (2.0% of line 8) | 593 | | | 21. Article 4.5 (5.0% of line 20) | 4,019,804 | | |
| 10. Funds Remaining (Line 8-9) | | 29,041 | | 22. TDA Article 4 (Line 20-21) | | | 76,376,283 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | 1,452 | | | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | 27,589 | | | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(C:G)</i> | <i>I</i> | <i>J=H+I</i> |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 3,473,635 | 198,255 | 3,671,890 | (4,358,216) | - | 1,628,656 | 593 | 942,923 | 1,640,736 | 2,583,659 |
| Article 4.5 | 491,256 | 16,834 | 508,090 | - | (3,990,207) | 3,990,207 | 1,452 | 509,541 | 4,019,804 | 4,529,346 |
| SUBTOTAL | 3,964,891 | 215,089 | 4,179,980 | (4,358,216) | (3,990,207) | 5,618,863 | 2,045 | 1,452,464 | 5,660,541 | 7,113,005 |
| | | | | | | | | | | |
| Article 4 | | | | | | | | | | |
| VTA | 3,022,037 | 366,401 | 3,388,438 | (83,546,655) | 3,990,207 | 75,813,929 | 27,589 | (326,493) | 76,376,283 | 76,049,790 |
| SUBTOTAL | 3,022,037 | 366,401 | 3,388,438 | (83,546,655) | 3,990,207 | 75,813,929 | 27,589 | (326,493) | 76,376,283 | 76,049,790 |
| GRAND TOTAL | 6,986,928 | 581,489 | 7,568,417 | (87,904,871) | - | 81,432,791 | 29,633 | 1,125,971 | 82,036,824 | 83,162,795 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

Attachment A
Res No. 3845
Page 9 of 16
February 27, 2008

| | | | | | |
|---|------------|-----------|--|---------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 16,956,193 | | 13. County Auditor's Estimate | | 16,675,106 |
| 2. Revised County Auditor Estimate (Feb, 08) | 16,675,107 | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | (281,086) | 14. MTC Administration (0.5% of line 13) | 83,376 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | 15. County Administration (0.5% of line 13) | 83,376 | |
| 4. MTC Administration (0.5% of line 3) | (1,405) | | 16. MTC Planning (3.0% of line 13) | 500,253 | |
| 5. County Administration (0.5% of line 3) | (1,405) | | 17. Total Charges (Lines 14+15+16) | | 667,004 |
| 6. MTC Planning (3.0% of line 3) | (8,433) | | 18. TDA Generations Less Charges (Line 13-17) | | 16,008,102 |
| 7. Total Charges (Lines 4+5+6) | | (11,243) | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | (269,843) | 19. Article 3.0 (2.0% of line 18) | 320,162 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | 20. Funds Remaining (Line 18-19) | | 15,687,940 |
| 9. Article 3 Adjustment (2.0% of line 8) | (5,397) | | 21. Article 4.5 (5.0% of line 20) | - | |
| 10. Funds Remaining (Line 8-9) | | (264,446) | 22. TDA Article 4 (Line 20-21) | | 15,687,940 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | - | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | (264,446) | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C:G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 413,072 | 40,196 | 453,268 | (640,458) | | 325,559 | (5,397) | 132,972 | 320,162 | 453,134 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 413,072 | 40,196 | 453,268 | (640,458) | | 325,559 | (5,397) | 132,972 | 320,162 | 453,134 |
| Article 4/8 | | | | | | | | | | |
| Benicia | 85,939 | 7,144 | 93,083 | (1,120,599) | | 1,030,638 | (17,085) | (13,963) | 1,030,887 | 1,016,924 |
| Dixon | 19,205 | 3,819 | 23,024 | (677,569) | | 662,998 | (10,991) | (2,538) | 651,561 | 649,022 |
| Fairfield | 4,713,568 | 257,450 | 4,971,018 | (7,491,902) | | 3,983,909 | (66,042) | 1,396,983 | 3,893,006 | 5,289,989 |
| Rio Vista | 430,240 | 20,628 | 450,868 | (631,601) | | 278,267 | (4,613) | 92,922 | 288,889 | 381,811 |
| Suisun City | 338,891 | 25,125 | 364,016 | (1,400,660) | | 1,046,823 | (17,353) | (7,175) | 1,033,250 | 1,026,076 |
| Vacaville | 2,414,861 | 266,992 | 2,681,853 | (5,351,895) | | 3,636,603 | (60,285) | 906,276 | 3,563,163 | 4,469,439 |
| Vallejo | (5,543) | 6,866 | 1,323 | (4,811,472) | | 4,568,587 | (75,734) | (317,296) | 4,484,004 | 4,166,708 |
| Solano County | (1,784) | 1,784 | 0 | (725,092) | | 744,561 | (12,343) | 7,127 | 743,180 | 750,306 |
| SUBTOTAL³ | 7,995,377 | 589,808 | 8,585,185 | (22,210,790) | | 15,952,386 | (264,446) | 2,062,336 | 15,687,940 | 17,750,275 |
| GRAND TOTAL | 8,408,449 | 630,003 | 9,038,452 | (22,851,248) | - | 16,277,945 | (269,843) | 2,382,498 | 16,141,074 | 18,203,409 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

FY 2008-09 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

Attachment A
Res No. 3845
Page 10 of 16
February 27, 2008

| | | | | | |
|---|------------|-------------|--|---------|------------|
| FY 2007-08 TDA Revenue Estimate Adjustment | | | FY 2008-09 TDA Estimate | | |
| <i>FY 2007-08 Generation Estimates Adjustment</i> | | | <i>FY 2008-09 County Auditor's Generations Estimate</i> | | |
| 1. Original County Auditor Estimate (Feb, 07) | 21,200,000 | | 13. County Auditor's Estimate | | 20,500,000 |
| 2. Revised County Auditor Estimate (Feb, 08) | 19,900,000 | | <i>FY 2008-09 Planning and Administration Charges</i> | | |
| 3. Revenue Adjustment (Line 2-1) | | (1,300,000) | 14. MTC Administration (0.5% of line 13) | 102,500 | |
| <i>FY 2007-08 Planning and Administration Charges Adjustment</i> | | | 15. County Administration (0.5% of line 13) | 102,500 | |
| 4. MTC Administration (0.5% of line 3) | (6,500) | | 16. MTC Planning (3.0% of line 13) | 615,000 | |
| 5. County Administration (0.5% of line 3) | (6,500) | | 17. Total Charges (Lines 14+15+16) | | 820,000 |
| 6. MTC Planning (3.0% of line 3) | (39,000) | | 18. TDA Generations Less Charges (Line 13-17) | | 19,680,000 |
| 7. Total Charges (Lines 4+5+6) | | (52,000) | <i>FY 2008-09 TDA Apportionment By Article</i> | | |
| 8. Adjusted Generations Less Charges (Line 3-7) | | (1,248,000) | 19. Article 3.0 (2.0% of line 18) | 393,600 | |
| <i>FY 2007-08 TDA Adjustment By Article</i> | | | 20. Funds Remaining (Line 18-19) | | 19,286,400 |
| 9. Article 3 Adjustment (2.0% of line 8) | (24,960) | | 21. Article 4.5 (5.0% of line 20) | - | |
| 10. Funds Remaining (Line 8-9) | | (1,223,040) | 22. TDA Article 4 (Line 20-21) | | 19,286,400 |
| 11. Article 4.5 Adjustment (5.0% of line 10) | - | | | | |
| 12. Article 4 Adjustment (Line 10-11) | | (1,223,040) | | | |

TDA APPORTIONMENT BY JURISDICTIONS

| Column | A | B | C | D | E | F | G | H=Sum(C:G) | I | J=H+I |
|-----------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006 - 07 | 6/30/07 | FY 2006-08 | FY 2007 - 08 | FY 2007 - 08 | FY 2007 - 08 | 6/30/08 | FY 2008 - 09 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest & Refunds | Balance (w/interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available For Allocation |
| Article 3 | 1,419,120 | 72,720 | 1,491,840 | (716,063) | | 407,040 | (24,960) | 1,157,857 | 393,600 | 1,551,457 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 1,419,120 | 72,720 | 1,491,840 | (716,063) | | 407,040 | (24,960) | 1,157,857 | 393,600 | 1,551,457 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | (1,729) | 5,117 | 3,388 | (5,007,113) | | 4,986,240 | (305,760) | (323,245) | 4,821,600 | 4,498,355 |
| Healdsburg | 108,369 | 5,765 | 114,134 | (276,614) | | 440,724 | (26,927) | 251,316 | 424,620 | 675,936 |
| Petaluma | 834,463 | 69,492 | 903,955 | (1,805,130) | | 1,678,754 | (103,036) | 674,542 | 1,624,805 | 2,299,347 |
| Santa Rosa | 8,893,156 | 459,523 | 9,352,679 | (13,681,305) | | 4,897,991 | (300,803) | 268,562 | 4,743,436 | 5,011,998 |
| Sonoma County Transit | 3,596,775 | 180,880 | 3,777,655 | (9,184,420) | | 7,941,251 | (486,513) | 2,047,972 | 7,671,939 | 9,719,911 |
| SUBTOTAL | 13,431,034 | 720,776 | 14,151,810 | (29,954,582) | - | 19,944,960 | (1,223,040) | 2,919,148 | 19,286,400 | 22,205,548 |
| GRAND TOTAL | 14,850,154 | 793,497 | 15,643,651 | (30,670,645) | - | 20,352,000 | (1,248,000) | 4,077,005 | 19,680,000 | 23,757,005 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2008-09 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A
Res No. 3845
Page 11 of 16
February 27, 2008*

| | | | | | | | | |
|---|----------------------|--------------------------------------|-------------------------------|-----------------------|-----------------------------------|--------------------------------|--------------------------|-------------|
| FY 2007-08 Original Base Revenue Estimates | | | 24,785,110 | | FY 2007-08 Projected Carryover | | | 34,124,719 |
| FY 2007-08 Original Prop 42 Revenue Estimates | | | 22,510,950 | | FY 2008-09 Base Funds / Spillover | | | 133,816,358 |
| | | | | | FY 2007-08 Prop 42 Increment | | | 57,324,940 |
| FY 2007-08 Actual Base Revenue (Includes Spillover) | | | 58,505,205 | | | | | |
| FY 2007-08 Actual Proposition 42 Revenue | | | 22,750,680 | | | | | |
| FY 2007-08 Total Revenue | | | 81,255,886 | | | | | |
| FY 2007-08 Total Revenue Adjustment | | | 33,959,826 | Total Funds Available | | | 225,266,017 | |
| Column | A | B | C | D=Sum(A:C) | F | G | H=Sum(E:G) | |
| | 6/30/07 | FY 2006-08 | FY 2007-08 | 6/30/08 | FY 2008-09 | FY 2008-09 | Total | |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments ² | Revenue Estimate ³ | Projected Carryover | Revenue Estimate ⁴ | Prop 42 Increment ⁴ | Available For Allocation | |
| Alameda CMA - Corresponding to ACE | 812,816 | - | 152,833 | 965,649 | 251,693 | 107,822 | 1,325,163 | |
| Benicia | 12,196 | (15,575) | 11,140 | 7,761 | 18,347 | 7,859 | 33,968 | |
| Caltrain | 4,576,917 | (5,888,012) | 3,599,220 | 2,288,125 | 5,927,381 | 2,539,202 | 10,754,708 | |
| CCCTA | 472,731 | (743,294) | 438,696 | 168,133 | 722,466 | 309,494 | 1,200,093 | |
| Dixon | 15,901 | - | 3,586 | 19,487 | 5,905 | 2,530 | 27,921 | |
| ECCTA | 343,343 | (431,662) | 160,298 | 71,979 | 263,987 | 113,088 | 449,054 | |
| Fairfield | 486,206 | - | 60,775 | 546,981 | 100,087 | 42,876 | 689,944 | |
| GGBHTD | 1,799,292 | (3,774,471) | 2,988,549 | 1,013,370 | 4,921,696 | 2,108,381 | 8,043,448 | |
| Healdsburg | 2,085 | - | 969 | 3,054 | 1,596 | 684 | 5,334 | |
| LAVTA | 167,989 | (80,895) | 139,585 | 226,679 | 229,875 | 98,475 | 555,029 | |
| NCPTA | 49,967 | (50,000) | 37,689 | 37,656 | 62,068 | 26,589 | 126,313 | |
| SamTrans | 952,256 | (3,928,796) | 4,376,540 | 1,400,000 | 7,207,510 | 3,087,590 | 11,695,100 | |
| Santa Rosa | 38,588 | (49,022) | 101,608 | 91,174 | 167,333 | 71,683 | 330,190 | |
| Sonoma County Transit | 203,410 | (183,126) | 133,946 | 154,230 | 220,588 | 94,497 | 469,315 | |
| Union City | 43,424 | (61,643) | 35,933 | 17,714 | 59,177 | 25,350 | 102,241 | |
| Vallejo | 133,261 | (283,609) | 543,778 | 393,430 | 895,522 | 383,628 | 1,672,580 | |
| VTA | 4,919,177 | (6,321,276) | 13,212,092 | 11,809,993 | 21,758,350 | 9,320,954 | 42,889,296 | |
| VTA - Corresponding to ACE | 271,723 | (108,615) | 213,965 | 377,073 | 352,369 | 150,950 | 880,391 | |
| WestCAT | 202,921 | (139,363) | 217,456 | 281,014 | 358,118 | 153,412 | 792,544 | |
| Petaluma | 38 | - | - | 38 | - | - | 38 | |
| Rio Vista | 106 | (89) | - | 17 | - | - | 17 | |
| SUBTOTAL | 15,504,347 | (22,059,448) | 26,428,657 | 19,873,556 | 43,524,067 | 18,645,064 | 82,042,687 | |
| AC Transit | 990,085 | (4,468,186) | 7,778,693 | 4,300,592 | 12,810,351 | 5,487,764 | 22,598,707 | |
| BART | 12,120,913 | (32,492,813) | 20,429,859 | 57,959 | 33,644,940 | 14,412,992 | 48,115,891 | |
| SFMTA | 29,050,605 | (45,776,670) | 26,618,676 | 9,892,611 | 43,837,000 | 18,779,120 | 72,508,731 | |
| SUBTOTAL | 42,161,603 | (82,737,669) | 54,827,229 | 14,251,163 | 90,292,291 | 38,679,876 | 143,223,329 | |
| GRAND TOTAL | 57,665,950 | (104,797,117) | 81,255,886 | 34,124,719 | 133,816,358 | 57,324,940 | 225,266,017 | |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.
4. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

**FY 2008-09 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 3845
Page 12 of 16
February 27, 2008

| | | | | | | | | | |
|--|----------------------|--------------------------------------|-------------------------------|---------------------------------|---|--------------------------------|-------------------------------|---|--------------------------|
| FY 2007-08 Original Base Revenue Estimates | | | | | 9,275,793 | FY 2007-08 Projected Carryover | | | 41,475,766 |
| FY 2007-08 Original Prop 42 Revenue Estimates | | | | | 8,424,692 | FY 2008-09 Base Funds | | | 20,800,065 |
| | | | | | | FY 2008-09 Prop 42 Increment | | | 21,349,504 |
| FY 2007-08 Actual Base Revenue (Includes Spillover) | | | | | 21,789,070 | Prop 1B Augmentation Fund | | | 1,480,000 |
| FY 2007-08 Proposition 42 Revenue | | | | | 8,473,027 | FY 08-09 Subtotal | | | 43,629,568 |
| FY 2007-08 Total Revenue | | | | | 30,262,096 | FY 2008-09 Spillover | | | 29,037,107 |
| FY 2007-08 Revenue Adjustment | | | | | 12,561,612 | Total Funds Available | | | 114,142,440 |
| Column | A | B | C | D | E | F=Sum(A:E) | G | H | I=Sum(E:G) |
| | 6/30/07 | FY 2006-08 | FY 2007-08 | FY 2007-08 | FY 2007-08 | 6/30/08 | FY 2008-09 | FY 2008-09 | Total |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments ² | Revenue Estimate ³ | Res. 3814 Transfer ⁴ | Res. 3814 Spillover Transfer ⁵ | Projected Carryover | Revenue Estimate ⁶ | Res. 3814 Spillover Transfer ⁵ | Available For Allocation |
| Northern Counties/Small Operators | | | | | | | | | |
| Marin | 660,414 | (1,401,090) | 1,077,106 | | 32,744 | 369,174 | 1,313,248 | 149,116 | 1,831,537 |
| Napa | 826,157 | (500,000) | 571,603 | | 17,392 | 915,152 | 697,553 | 79,205 | 1,691,910 |
| Solano ⁷ | 2,057,846 | (1,818,033) | 1,282,918 | | 54,341 | 1,577,072 | 2,179,442 | 247,469 | 4,003,983 |
| Sonoma | 2,021,423 | (2,505,896) | 2,040,469 | | 61,390 | 1,617,385 | 2,462,149 | 279,570 | 4,359,105 |
| CCCTA | 3,086,656 | (4,324,347) | 2,074,080 | | 63,016 | 899,405 | 2,527,384 | 286,977 | 3,713,766 |
| ECCTA | 2,333,093 | (2,346,776) | 1,156,099 | | 36,460 | 1,178,876 | 1,462,280 | 166,038 | 2,807,193 |
| LAVTA | 1,009,980 | (478,155) | 817,489 | | 25,108 | 1,374,422 | 1,007,004 | 114,342 | 2,495,769 |
| Union City | 447,293 | (627,810) | 302,545 | | 9,249 | 131,277 | 370,943 | 42,120 | 544,339 |
| WestCAT | 427,110 | (430,507) | 286,975 | | 8,824 | 292,402 | 353,897 | 40,184 | 686,482 |
| Vallejo ⁷ | - | (435,168) | 514,865 | | - | 79,697 | | | 79,697 |
| SUBTOTAL | 12,869,972 | (14,867,782) | 10,124,147 | - | 308,524 | 8,434,861 | 12,373,900 | 1,405,021 | 22,213,783 |
| Regional Paratransit | | | | | | | | | |
| Alameda | - | (876,058) | 876,059 | | | 1 | 1,583,301 | | 1,583,302 |
| Contra Costa | - | (452,726) | 452,727 | | | 1 | 818,213 | | 818,214 |
| Marin | - | (101,144) | 101,144 | | | (0) | 182,797 | | 182,797 |
| Napa | 1 | (66,052) | 66,051 | | | 0 | 119,374 | | 119,374 |
| San Francisco | 1 | (691,670) | 691,672 | | | 3 | 1,250,058 | | 1,250,061 |
| San Mateo | 3 | (382,984) | 382,981 | | | (0) | 692,161 | | 692,161 |
| Santa Clara | - | (793,494) | 793,495 | | | 1 | 1,434,083 | | 1,434,084 |
| Solano | 91,513 | (223,000) | 188,418 | | | 56,931 | 340,527 | | 397,458 |
| Sonoma | - | (209,487) | 209,486 | | | (1) | 378,603 | | 378,602 |
| SUBTOTAL | 91,518 | (3,796,615) | 3,762,030 | - | - | 56,933 | 6,799,119 | - | 6,856,053 |
| Lifeline | | | | | | | | | |
| Alameda | | | | 3,364,172 | 281,785 | 3,645,957 | 3,490,302 | 1,283,253 | 8,419,511 |
| Contra Costa | | | | 1,534,750 | 128,552 | 1,663,302 | 1,592,291 | 585,426 | 3,841,018 |
| Marin | | | | 331,506 | 27,767 | 359,273 | 343,935 | 126,452 | 829,660 |
| Napa | | | | 208,726 | 17,483 | 226,209 | 216,552 | 79,618 | 522,378 |
| San Francisco | | | | 1,853,978 | 155,290 | 2,009,268 | 1,923,487 | 707,194 | 4,639,950 |
| San Mateo | | | | 871,738 | 73,017 | 944,755 | 904,421 | 332,522 | 2,181,698 |
| Santa Clara | | | | 2,664,326 | 223,166 | 2,887,492 | 2,764,217 | 1,016,299 | 6,668,007 |
| Solano | | | | 675,290 | 56,563 | 731,853 | 700,608 | 257,587 | 1,690,048 |
| Sonoma | | | | 773,514 | 64,790 | 838,304 | 802,515 | 295,054 | 1,935,873 |
| SUBTOTAL | - | - | - | 12,278,000 | 1,028,413 | 13,306,413 | 12,738,327 | 4,683,404 | 30,728,144 |
| BART to Warm Springs | | | | - | 308,524 | 308,524 | - | 1,405,021 | 1,713,545 |
| eBART | | | | - | 308,524 | 308,524 | - | 1,405,021 | 1,713,545 |
| SamTrans | | | | - | 4,422,174 | 4,422,174 | - | 20,138,638 | 24,560,813 |
| MTC Regional Coordination Program ⁸ | 32,361,826 | (28,765,250) | 9,999,760 | (12,278,000) | - | 1,318,336 | 11,718,222 | - | 13,036,558 |
| Res. 3814 Augmentation Fund ⁹ | 14,800,000 | (1,480,000) | | - | - | 13,320,000 | | - | 13,320,000 |
| Res. 3814 Regional Spillover Distribution ⁵ | - | - | 6,376,158 | - | (6,376,158) | 0 | 29,037,107 | (29,037,107) | 0 |
| GRAND TOTAL | 60,123,316 | (48,909,647) | 30,262,096 | - | 0 | 41,475,766 | 72,666,675 | - | 114,142,440 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of January 31, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. Per MTC Resolution 3814, \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. STA Population-based spillover revenue available to the region is used to satisfy the terms of MTC Resolution 3814. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

6. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

7. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

8. Committed to TransLink® and other MTC Customer Service projects.

9. Per MTC Resolution 3814, beginning in FY 2008-09, augmentation funding will be made available for distribution over a ten year period, up to a total of \$14,800,000.

**FY 2008-09 FUND ESTIMATE
BRIDGE TOLLS**

*Attachment A
Res No. 3845
Page 13 of 16
February 27, 2008*

THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2008-09 BATA BUDGET

| <i>Column</i> | A | B | B | D=(A:C) | E | F=D+E |
|---|----------------------------|--|------------------------------|--------------------------------|-----------------------------|-------------------------------------|
| | 6/30/07 | FY 2006-08 | FY 2008 | 6/30/08 | FY 2009 | Total |
| FUND CATEGORIES | Balance¹ | Outstanding Commitments^{2,3} | Revenue Transfers | Projected Carryover | Revenue Estimate | Available For Allocation |
| AB 664 Bridge Revenues | | | | | | |
| 70% East Bay | 22,113,749 | (19,981,289) | 7,959,000 | 10,091,460 | 7,840,000 | 17,931,460 |
| 30% West Bay | 16,491,856 | (14,468,725) | 3,411,000 | 5,434,131 | 3,360,000 | 8,794,131 |
| SUBTOTAL | 38,605,605 | (34,450,014) | 11,370,000 | 15,525,591 | 11,200,000 | 26,725,591 |
| Regional Measure 1 Revenues | | | | | | |
| 90% Rail Extension Reserve Funds | | | | | | |
| 70% East Bay ⁴ | 21,457,545 | (31,000,000) | 53,300,000 | 43,757,545 | 6,284,600 | 50,042,145 |
| 30% West Bay | 3,065,794 | - | 2,700,000 | 5,765,794 | 2,693,400 | 8,459,194 |
| SUBTOTAL | 24,523,339 | (31,000,000) | 56,000,000 | 49,523,339 | 8,978,000 | 58,501,339 |
| 5% State General Fund Revenues | 101,319 | (2,993,466) | 2,967,000 | 74,853 | 2,996,000 | 3,070,853 |
| SUBTOTAL | 101,319 | (2,993,466) | 2,967,000 | 74,853 | 2,996,000 | 3,070,853 |
| MTC 2% Toll Revenues | | | | | | |
| Southern Bridge Group | 428,438 | (997,132) | 475,000 | (93,694) | 465,000 | 371,306 |
| Northern Bridge Group | 84,770 | (494,734) | 440,000 | 30,036 | 435,000 | 465,036 |
| SUBTOTAL | 513,208 | (1,491,866) | 915,000 | (63,658) | 900,000 | 836,342 |
| GRAND TOTAL | 63,743,471 | (69,935,346) | 71,252,000 | 65,060,125 | 24,074,000 | 89,134,125 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
3. Reflects the actual transfers made form BATA for FY 2007-08.
4. Includes loan settlement of \$47,000,000.

**FY 2008-09 FUND ESTIMATE
AB1107 FUNDS**

*Attachment A
Res No. 3845
Page 14 of 16
February 27, 2008*

AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

| | | | |
|-----------------------------------|------------|--------------------------------|------------|
| Original FY 2007-08 Fund Estimate | 68,870,000 | Estimated FY 2007-08 Carryover | - |
| Revised FY 2007-08 Fund Estimate | 68,000,000 | FY 2008-09 Fund Estimate | 68,000,000 |
| Revenue Adjustment | (870,000) | Total Funds Available | 68,000,000 |

| <i>Column</i> | A | B | C | D | E=A+B+C+D | F | G=E+F |
|-----------------------------|----------------------|--|-------------------|---------------------------------|---------------------|-------------------|--------------------------|
| | 6/30/07 | FY 2006-08 | FY 2008 | FY 2008 | 6/30/08 | FY 2009 | Total |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments ^{2,3} | Revenue Estimate | Revenue Adjustment ³ | Projected Carryover | Revenue Estimate | Available For Allocation |
| AC Transit | - | (34,000,000) | 34,435,000 | (435,000) | - | 34,000,000 | 34,000,000 |
| MUNI | - | (34,000,000) | 34,435,000 | (435,000) | - | 34,000,000 | 34,000,000 |
| TOTAL | - | (68,000,000) | 68,870,000 | (870,000) | - | 68,000,000 | 68,000,000 |

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
3. Allocation action taken for AB 1107 states that FY 2007-08 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2007-08 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2008-09 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

Attachment A
Res No. 3793
Page 15 of 16
February 27, 2008

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

| Apportionment Jurisdictions | Alameda | | Contra Costa | |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Article 4.5 | STA Paratransit | Article 4.5 | STA Paratransit |
| <u>Total</u> | <u>2,989,500</u> | <u>1,583,302</u> | <u>1,528,189</u> | <u>818,214</u> |
| AC Transit | 2,732,104 | 1,443,972 | 462,124 | 247,428 |
| LAVTA | 101,643 | 83,915 | | |
| Pleasanton | 55,306 | | | |
| Union City | 100,447 | 55,416 | | |
| CCCTA | | | 632,044 | 338,405 |
| ECCTA | | | 333,298 | 178,452 |
| WestCat | | | 100,723 | 53,928 |

IMPLEMENTATION OF OPERATOR AGREEMENTS

| Fund Source | Apportionment Jurisdictions | Claimant | Amount ¹ | Program |
|--|--------------------------------|------------|--------------------------|-----------------------|
| <i>Total Available BART STA Revenue-Based Funds</i> | | | <i>48,115,891</i> | |
| STA Revenue Base | BART | AC Transit | 105,551 | Route DB Subsidy |
| STA Revenue Base | BART | AC Transit | 5,300,938 | Transfer Payment |
| STA Revenue Base | BART | LAVTA | 373,542 | BART Feeder Bus |
| STA Revenue Base | BART | CCCTA | 664,058 | BART Feeder Bus |
| STA Revenue Base | BART | ECCTA | 2,158,867 | BART Feeder Bus |
| STA Revenue Base | BART | WestCat | 2,503,556 | BART Feeder Bus |
| <i>Subtotal of BART STA Revenue-based Funds</i> | | | <i>11,106,511</i> | |
| <i>BART STA Revenue-Based Balance</i> | | | <i>37,009,380</i> | |
| <i>Total Available SamTrans STA Revenue-Based Funds</i> | | | <i>11,695,100</i> | |
| STA Revenue Base | SamTrans | BART | 801,024 | SFO Operating Expense |
| STA Revenue Base -- <u>Spillover</u> | SamTrans | BART | 4,199,380 | SFO Operating Expense |
| <i>Subtotal of SamTrans STA Revenue-based Funds</i> | | | <i>5,000,404</i> | |
| <i>SamTrans STA Revenue-Based Balance</i> | | | <i>6,694,696</i> | |
| TDA Article 4 | Union City | AC Transit | 113,300 | Union City service |
| TDA Article 4 | Union City | AC Transit | 14,226 | Route DB Subsidy |
| <i>Subtotal of Union City Article 4 Funds</i> | | | <i>127,526</i> | |
| TDA Article 4 | BART-Alameda | LAVTA | 185,258 | BART Feeder Bus |
| TDA Article 4 | BART-Contra Costa | WestCat | 184,524 | BART Feeder Bus |
| <i>Subtotal of BART Article 4 Funds</i> | | | <i>369,781</i> | |

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

FY 2008-09 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

Attachment A

Res No. 3793

Page 16 of 16

February 27, 2008

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

| Apportionment Category | MTC Resolution 3814 Spillover Payment Schedule | % | FY 2007-08 Spillover Distribution | FY 2008-09 Spillover Distribution |
|----------------------------------|---|-------------|--|--|
| Lifeline | \$ 10,000,000 | 16% | \$ 1,028,413 | \$ 4,683,404 |
| Small Operators / North Counties | \$ 3,000,000 | 5% | \$ 308,524 | \$ 1,405,021 |
| BART to Warm Springs | \$ 3,000,000 | 5% | \$ 308,524 | \$ 1,405,021 |
| eBART | \$ 3,000,000 | 5% | \$ 308,524 | \$ 1,405,021 |
| Samtrans | \$ 43,000,000 | 69% | \$ 4,422,174 | \$ 20,138,638 |
| Total | \$ 62,000,000 | 100% | \$ 6,376,158 | \$ 29,037,107 |

